

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

BALANCE SHEET AS AT 31st MARCH 2015

Particulars	Schedule No.	As at 31-Mar-2015 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	106,778,119.00
Programme Balance	2	77,220,918.91
Total		183,999,037.91
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	
Gross Block		38,071,272.00
Less: Depreciation		2,818,333.00
Net Block		35,252,939.00
Capital Work in Progress		71,525,675.00
		106,778,614.00
Current Assets	4	81,009,246.91
Inter Unit		(474,760.00)
		80,534,486.91
Less: Current Liabilities	5	3,314,063.00
Net Current Assets		77,220,423.91
Total		183,999,037.91

For & on behalf of Management

As per our report of even date

George Mathew



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place: New Delhi

Date : 5-9-15

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2015

Particulars	Schedule No.	Year Ended 31-Mar-2015 (Rs.)
<u>INCOME</u>		
Income allocated towards Expenses		74,919,342.60
Total		74,919,342.60
<u>EXPENDITURE</u>		
Personnel	6	16,580,335.00
Skill Development Training Expenses	7	56,758,748.60
Placement	8	34,082.00
Administration Expenses	9	1,546,177.00
		74,919,342.60
Depreciation		2,275,909.50
Less: Allocation from Capital Reserve		(2,275,909.50)
		74,919,342.60
Excess of Expenditure over Income		-
Total		74,919,342.60

For & on behalf of Management

As per our report of even date

George Mathew



Place: New Delhi

Date : 5-9-15



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DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(FC)
Schedule - 1
(Figure in Rupees)

Reserves & Funds Particulars	As at 1-Apr-2014 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2015 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Capital Reserve	54,617,704.50	-	54,436,819.00	-	109,054,523.50	-	2,275,909.50	2,275,909.50	106,778,614.00
General Reserve	(495.00)	-	-	-	(495.00)	-	-	-	(495.00)
Total	54,617,209.50	-	54,436,819.00	-	109,054,028.50	-	2,275,909.50	2,275,909.50	106,778,119.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

Programme Balance		Opening Balance	Additions			Total	Deductions				Closing Balance	
			Receipts	Interest	Transfer		Utilisation	Allocation	Transfer	TDS		
Skill Development- Quest		721,859.51	10,000,000.00	-	-	10,721,859.51	-	8,926,809.36	-	-	8,926,809.36	1,795,050.15
Leopold Bachman Foundation		23,001,871.00	11,761,319.00	-	-	34,763,190.00	-	25,901,333.00	11,504,020.00	-	37,405,353.00	(2,642,163.00)
Schneider Electric India		5,259,964.93	45,479,493.00	-	-	50,739,457.93	-	15,237,786.00	26,658,810.00	-	41,896,596.00	8,842,861.93
Accenture Programme		-	90,298,175.00	-	-	90,298,175.00	-	15,823,567.00	-	-	15,823,567.00	74,474,608.00
Skill Development- JEWS		-	14,024,075.00	-	-	14,024,075.00	-	3,370,967.00	-	-	3,370,967.00	10,653,108.00
ITC - FMCG		-	1,000,000.00	-	-	1,000,000.00	-	2,052,498.24	-	-	2,052,498.24	(1,052,498.24)
General Contribution		(175,774.93)	3,951,270.00	1,254,828.00	-	5,030,323.07	-	3,606,382.00	16,273,989.00	-	19,880,371.00	(14,850,047.93)
Total		28,807,920.51	176,514,332.00	1,254,828.00	-	206,577,080.51	-	74,919,342.60	54,436,819.00	-	129,356,161.50	77,220,918.91



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

Schedule - 3
(Figure in Rupees)

Fixed Assets	Particulars	As at 01.04.2014	Gross Block			Cumulative As at 01.04.2014 (Rs.)	For the Year	Trf. / Adj.	Total As at 31.03.2015	As at 31.03.2015
			Additions during the Year (Rs.)	Sale / Adj.	As at 31.03.2015					
	Land	-	9,420,246.00	-	9,420,246.00	-	-	-	-	9,420,246.00
	Equipments	668,245.00	26,699,810.00	-	27,368,055.00	106,670.00	2,089,797.00	-	2,196,467.00	25,171,588.00
	Computer	673,530.00	-	-	673,530.00	432,607.50	144,553.50	-	577,161.00	96,369.00
	Furniture	62,913.00	103,050.00	-	165,963.00	3,146.00	8,298.15	-	11,444.15	154,518.85
	Vehicle	-	443,478.00	-	443,478.00	-	33,260.85	-	33,260.85	410,217.15
	Total	1,404,688.00	36,666,584.00	-	38,071,272.00	542,423.50	2,275,909.50	-	2,818,333.00	35,252,939.00
	Capital Work in Progress	53,755,440.00	17,770,235.00	-	71,525,675.00	-	-	-	-	71,525,675.00
	Total	55,160,128.00	54,436,819.00	-	109,596,947.00	542,423.50	2,275,909.50	-	2,818,333.00	106,778,614.00



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(FC)	
Current Assets	Schedule - 4
Particulars	As at 31-Mar-2015 (Rs.)
Cash in Hand	3,408.00
Federal Bank A/c No. 13020100247249	60,271,493.91
Federal Bank A/c No. 14710100072592	4,528,121.00
Fixed Deposits	13,500,000.00
Staff Advance	15,240.00
Advances Other	1,468,565.00
TDS Recoverable	309,728.00
Interest accrued on FD	912,691.00
Total	81,009,246.91

Current Liabilities	Schedule - 5
Particulars	As at 31-Mar-2015 (Rs.)
TDS Payable	226,778.00
Salary Payable	47,142.00
Provident Fund	254,737.00
Gratuity	504,335.00
Programme Expenses Payable	1,663,332.00
Expenses Payable	607,390.00
Other Payable	10,349.00
Total	3,314,063.00



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(FC)	
Personnel	Schedule-6
Particulars	Amount (Rs.)
Salary	15,021,107.00
Provident Fund	781,106.00
Gratuity	535,588.00
Staff Welfare	17,245.00
Staff Health & Accidental Insurance	225,289.00
Total	16,580,335.00

Skill Development Training Expenses	Schedule-7
Particulars	Amount (Rs.)
Trainee Selection	48,716.00
Training Expenses	16,330,254.24
Training Material	8,101,757.00
Uniform	2,070,460.00
Website Development	55,619.00
Contribution & Donations	28,952,962.00
Consultancy Fees	650,204.00
Monitoring & Evaluation:	
Travelling Expenses	67,289.00
Printing & Stationery	385.00
Programme Operations:	
Travel & Conveyance	453,031.36
Internet/Email/Fax	28,071.00
Total	56,758,748.60



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(FC)	
Placement	Schedule-8
Particulars	Amount (Rs.)
Travel & Conveyance	34,082.00
Total	34,082.00

Administration	Schedule-9
Particulars	Amount (Rs.)
Newspapers & Periodicals	200.00
Office Maintenance	449,867.00
Repair & Maintenance	108,429.00
Telephone & Internet	2,704.00
Bank Charges	13,261.00
Postage & Courier	270,279.00
Printing & Stationery	117,906.00
Travel & Conveyance	13,990.00
Vehicle Repair & Maintenance	15,700.00
Audit Fee	185,394.00
Legal & Professional Expenses	327,724.00
Electricity & Water	2,489.00
Miscellaneous Expenses	4,669.00
Documentation: Printing & Stationery	33,565.00
Total	1,546,177.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & payment Account for the year ended 31st March 2015

Particulars	Schedule No.	Year Ended 31-Mar-2015 (Rs.)
<u>Opening Balance</u>		
Cash in Hand		192,961.00
Cash at Bank		24,526,238.51
Fixed Deposits		3,500,000.00
Recoverable (Net)		588,226.00
Sub total		28,807,425.51
Programme Grants		176,514,332.00
Bank Interest		1,254,828.00
Sub total		177,769,160.00
Total		206,576,585.51
<u>Payments</u>		
Personnel		16,580,335.00
Skill Development Training Expenses		56,758,748.60
Placement		34,082.00
Administration Expenses		1,546,177.00
Sub total		74,919,342.60
Fixed Assets Purchased		54,436,819.00
		54,436,819.00
<u>Opening Balance</u>		
Cash in Hand		3,408.00
Cash at Bank		64,799,614.91
Fixed Deposits		13,500,000.00
Recoverable (Net)		(1,082,599.00)
Sub total		77,220,423.91
Total		206,576,585.51

The schedules referred to above form an integral part of the Annual Accounts

As per our report of even date

For & on behalf of Management

George Mathew




J.A. Martins
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Proprietor
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Firm Regn. No. 010860N

Place : New Delhi

Date : 5-9-15